



Localización Argentina

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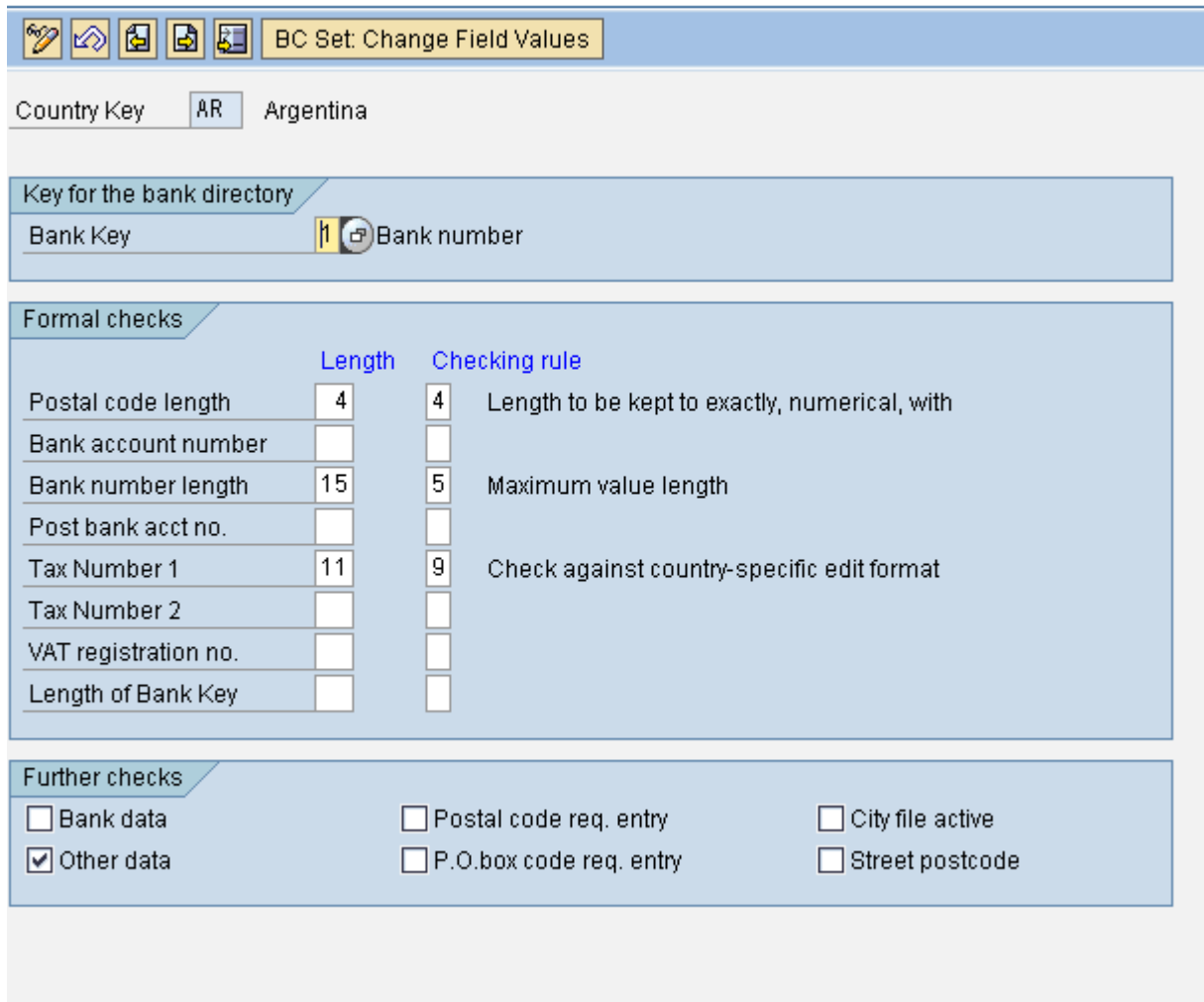
1. General Settings

1.1. Set Country - Specific Checks

Transaction: SPRO

Menu: SAP Net Weaver -> General Settings. -> Set Countries -> Set Country - Specific Checks

Change View "Country Field Checks": Details



Country Key: AR Argentina

Key for the bank directory: Bank Key 1 Bank number

Formal checks

	Length	Checking rule
Postal code length	4	4 Length to be kept to exactly, numerical, with
Bank account number		
Bank number length	15	5 Maximum value length
Post bank acct no.		
Tax Number 1	11	9 Check against country-specific edit format
Tax Number 2		
VAT registration no.		
Length of Bank Key		

Further checks

☐ Bank data	☐ Postal code req. entry	☐ City file active
☒ Other data	☐ P.O. box code req. entry	☐ Street postcode

1.2. Parámetros Sociedad Global Parameters for Company Code

Transaction: SPRO

Menu: Financial Accounting (New) -> Financial Accounting Global Settings (New) -> Global Parameters for Company Code -> Enter Global Parameters

Maintenance of Additional Data for Company Code AR01

Name	Parameter value
Detail Tax Entry with MIRO	I
DGI office	047
Delivery character	R
Foundation date of company	11.04.1989
Tax type	01
Gross income tax no.Buenos Air	
Gross income tax number	9019444134
Identification number	30631087236
Tax number type	01
Plants Abroad Not Required	
Tax Without Rounding Tolerance	
LC Tax with Translation Date	
Tax Entry for Ex. Rate Diff.	
Ledger Group for Tax Posting	
EU ERS Numbering - NR interval	
ITSR Clerk	
Cash payment order ID number	
INTRASTAT ID number	
INTRASTAT additional number	

2. Cross-Application Components

2.1. General Application Functions

2.1.1. Cross-Application Document Numbering

2.1.1.1. *Define Issuing Branches*

Transaction: **SPRO**

Menu: Cross-Application Components → General Application Functions → Cross-Application Document Numbering → Argentina → Define Issuing Branches

Change View "Business Places": Overview

  New Entries       

Company Code

Business Places

Bus. Place	Name 1
0001	Punto de Venta Nacional
0002	Punto de Venta Exterior Remito
0003	Punto de Venta Exterior

2.1.1.1.1. *Especificar categorías de documento*

Transaction: **SPRO**

Menu: Cross-Application Components → General Application Functions → Cross-Application Document Numbering → Argentina → Define Document Classes

Entradas nuevas: Resumen entradas añadidas

Actualizar clases de documento		
Pa	Cl	Texto
AR	A	Factura
AR	B	Pago
AR	C	Nota de crédito
AR	D	Nota de Débito
AR	E	Documento de aduana
AR	F	Otros doc incluidos RG3419
AR	G	Otros doc.no incluidos RG3419
AR	H	Salida de Mercancias
AR	X	Remito
AR	L	Otros comprobantes (Gs Bcrlos)
AR	J	Anulacion Nota de Credito
AR	K	Nota de Venta y Liq.Producto
AR	T	Ticket Factura
AR	Z	Despacho de Importacion

2.1.1.1.2. Assign Document Calass to Document type

Transaction: SPRO

Menu: Cross-Application Components → General Application Functions → Cross-Application Document Numbering → Argentina→ Assign Document Class to Document Type

Vista de tabla Tratar Pasar a Selección Utilidades Sistema Ayuda

Modificar vista Asignar categorías de documento a clases de documento:

Entradas nuevas

País Argentina

Cla...	Denominación	CI...	Texto
DG	Nota de Credito	C	Nota de crédito
DR	Factura de Venta	A	Factura
DZ	Cobranzas (Recibos)	B	Pago
KG	Notas de Credito	C	Nota de crédito
KR	Facturas Financieras	A	Factura
KZ	Pagos	B	Pago
RE	Facturas MM	A	Factura

2.1.1.1.3. Define Print Authorization Codes

Transaction: **SPRO** **(TODAVIA NO FUERON PASADOS)**

Menu: Cross-Application Components → General Application Functions → Cross-Application Document Numbering → Argentina → Define Print Authorization Codes

Introducir código autorización impresión

Lug.com.	Ca	Car.impr.	PAC Valid-To Date	Print Authorizatio...	Iss. Ext.	CF
0001	A	A	31.12.2006	12331678901234	☐	☐
0001	A	B	31.12.2006	12332678901234	☐	☐
0001	C	A	31.12.2006	10133817161514	☐	☐
0001	C	B	31.12.2006	10143817161514	☐	☐
0001	D	A	31.12.2006	23234526272829	☐	☐
0001	D	B	31.12.2006	23222526272829	☐	☐
0001	E	E	31.12.2006	30335035393638	☐	☐
0001	H	R	31.12.2006	51536354555657	☐	☐
0001	R	R	31.12.2006	41437344454647	☐	☐

2.1.1.1.4. Define Print Characters

Transaction: **SPRO**

Menu: Cross-Application Components → General Application Functions → Cross-Application Document Numbering → Argentina → Define Print Characters

Modificar vista Letras mayúsculas para tipos

 Entradas nuevas
 






	Car.impr.	Espec.IVA	Texto	
☒	A	☒	Documento A	
☐	B	☐	Documento B	
☐	C	☐	Documento C	
☐	E	☐	Documento E	
☒	M	☒	Documento M	
☐	R	☐	Documento R	
☐	X	☐	Documento X	
☐				

2.1.1.1.5. Generate Number Groups

Transaction:

Menu: Cross-Application Components → General Application Functions → Cross-Application Document Numbering → Argentina → Generate Number Groups

Modificar vista Determinación de número para tipo

Entradas nuevas						
	Soc.	N°sucursal	Cl.docum.	Car.impr.	Grp.n...	Fecha
	AR01	001	A	A	000010	
	AR01	0001	A	B	000013	
	AR01	0001	C	A	000011	
	AR01	0001	C	B	000013	
	AR01	0001	D	A	000012	
	AR01	0001	D	B	000013	
	AR01	0003	A	E	000014	
	AR01	0003	C	E	000014	
	AR01	0003	D	E	000014	

Modificar vista Grupos de números para

Entradas nuevas	
GrpNu	Texto
000001	
000002	Generado CC09/0001/A/A
000003	Generado CC09/0001/A/A
000004	Generado CC09/0001/A/B
000005	Generado CC09/0001/B/X
000006	Generado CC09/0001/C/A
000007	Generado CC09/0001/C/B
000008	Generado CC09/0001/D/A
000009	Generado CC09/0001/D/B
000010	Generado AR01/0001/A/A
000011	Generado AR01/0001/C/A
000012	Generado AR01/0001/D/A
000013	Generado AR01/0001/A/B
000014	Generado AR01/0003/A/E

2.2. Maintain Tax Classes

Transaction: SPRO

Menu: Financial Accounting (New) → General Ledger Accounting (New) → Periodic Processing → Report → Statutory Reporting: Argentina → General → Maintain Tax Classes

Change View "Process Key-Tax Class Assignment": Overview

Process Key-Tax Class Assignment							
Proce	Pr	Tax class	R	Description	C	Municipal J	
TAXAR	0A	Internal Purchase Tax					
TAXAR	J1B	Internal Sales Tax					
TAXAR	J1C	VAT Surcharge					
TAXAR	J1D	VAT Liberation no credit	YT	Yukon			
TAXAR	J1E	VAT Liberation					
TAXAR	J1F	VAT Perception					
TAXAR	J1G	VAT Customs Perception					
TAXAR	J1H	ET Customs Perception					
TAXAR	J1I	VAT Not Taxable					
TAXAR	J1J	GI Perception	01	Buenos Aires			
TAXAR	J1K	GI Perception	02	Catamarca			
TAXAR	J1L	GI Perception	03	Córdoba			
TAXAR	J1S	VAT Perception % Cow Meat					
TAXAR	MWS	Output Tax					
TAXAR	VST	Input Tax					

3. DGI Tax Reports

3.1. Maintain Official D.G.I Document Type

Transaction:

Menu: *Financial Accounting (New) → General Ledger Accounting (New) → Periodic Processing → Report → Statutory Reporting: Argentina → D.G.I. Tax Reports → Maintain Official D.G.I. Document Types*

Modificar vista Tipo de comprobante: Resumen

Entradas nuevas			
ClDocOfic	Texto	Texto	
01	FC-A	Factura A	
02	ND-A	Nota de débito A	
03	NC-A	Nota de crédito A	
04	RBO-A	Recibo A	
06	FC-B	Factura B	
07	ND-B	Nota de débito B	
08	NC-B	Nota de crédito B	
09	RBO-B	Recibo B	
11	FC-C	Factura C	
12	ND-C	Nota de débito C	
13	NC-C	Nota de crédito C	
14	D. AD.	Documento de aduana	
15	RBO-C	Recibo C	
19	ND-E	Nota de débito E	
20	FC-E	Factura E	
21	NC-E	Nota de crédito E	
22	RBO-X	Recibo X	
39	OTROS	Otros documentos según RG3419	
51	FC-M	Factura M	
52	ND-M	Nota de débito M	
53	NC-M	Nota de crédito M	
54	RBO-M	Recibo M	
84	OTROS	Comp/Fact Servicio Público	

3.2. Assign Official D.G.I. Document Types

Transaction:

Menu: *Financial Accounting (New) → General Ledger Accounting (New) → Periodic Processing → Report → Statutory Reporting: Argentina → D.G.I. Tax Reports → Assign Official D.G.I. Document Types*

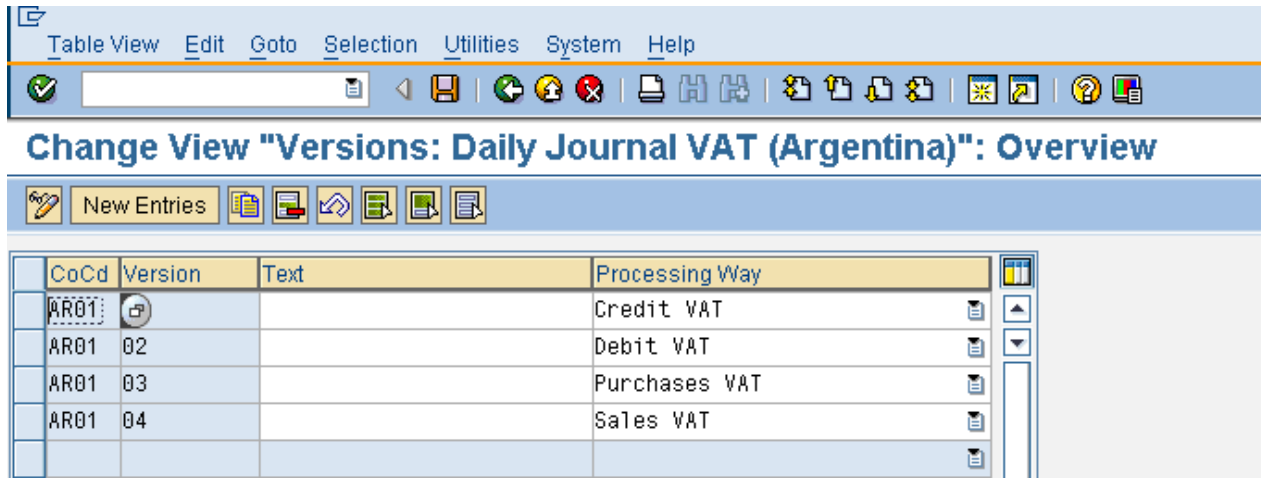
Change View "Determination of official document category per report":

Determination of official document category per report					
C	Program	Cl	Text	Lett	Off.
AR	J_1AF016	A		A	
AR	J_1AF016	A		B	06
AR	J_1AF016	A		C	11
AR	J_1AF016	B			06
AR	J_1AF016	B		A	06
AR	J_1AF016	B		B	06
AR	J_1AF016	B		C	06
AR	J_1AF016	B		X	06
AR	J_1AF016	C		A	03
AR	J_1AF016	C		B	08
AR	J_1AF016	C		C	13
AR	J_1AF016	D		A	02
AR	J_1AF016	D		B	07
AR	J_1AF016	D		C	12
AR	J_1AF205	A			01
AR	J_1AF205	A		A	01
AR	J_1AF205	A		B	06
AR	J_1AF205	A		C	11
AR	J_1AF205	A		E	20
AR	J_1AF205	A		M	51
AR	J_1AF205	C		A	03
AR	J_1AF205	C		B	08

3.3. Maintain Versions for Tax on sales/Purchase Daily Report

Transaction:

Menu: *Financial Accounting (New) → General Ledger Accounting (New) → Periodic Processing → Report → Statutory Reporting: Argentina → D.G.I. Tax Reports → Maintain Versions for Tax on Sales/Purchases Daily Report*



CoCd	Version	Text	Processing Way
AR01	01		Credit VAT
AR01	02		Debit VAT
AR01	03		Purchases VAT
AR01	04		Sales VAT

3.4. Actualizar el indicador de impuestos oficial

Transaction:

Menu: *Financial Accounting (New) → General Ledger Accounting (New) → Periodic Processing → Report → Statutory Reporting: Argentina → D.G.I. Tax Reports → Maintain Official Tax Codes*

Modificar vista Código oficial de impuesto (informes): Resumen

Entradas nuevas				
Ps	Denominación	Indicador	Denominación	Cód.n
AR	Argentina	217	Impuesto a las Ganancias	217
AR	Argentina	270	Monotributo	
AR	Argentina	493	Régimen de Percepción	
AR	Argentina	767	Impuesto al valor agregado	767
AR	Argentina	901	Capital Federal	
AR	Argentina	902	Buenos Aires	
AR	Argentina	903	Ingresos Brutos Catamarca	
AR	Argentina	904	Ingresos Brutos Córdoba	
AR	Argentina	905	Ingresos Brutos Corrientes	
AR	Argentina	906	Ingresos Brutos Chaco	
AR	Argentina	907	Ingresos Brutos Chubut	
AR	Argentina	908	Ingresos Brutos Entre Ríos	
AR	Argentina	909	Ingresos Brutos Formosa	
AR	Argentina	910	Ingresos Brutos Jujuy	
AR	Argentina	911	Ingresos Brutos La Pampa	
AR	Argentina	912	Ingresos Brutos La Rioja	
AR	Argentina	913	Ingresos Brutos Mendoza	
AR	Argentina	914	Ingresos Brutos Misiones	
AR	Argentina	915	Ingresos Brutos Neuquen	
AR	Argentina	916	Ingresos Brutos Rio Negro	
AR	Argentina	917	Ingresos Brutos Salta	
AR	Argentina	918	Ingresos Brutos San Juan	
AR	Argentina	919	Ingresos Brutos San Luis	

3.5. Assign Official Tax Code to Processing Keys

Transaction:

Menu: *Financial Accounting (New) → General Ledger Accounting (New) → Periodic Processing → Report → Statutory Reporting: Argentina → D.G.I. Tax Reports → Assign Official Tax Code to Processing Keys*

Change View "Assignment of Official Tax

New Entries			
Cty	Name	Pro	Code
AR	Argentina	J1C	767
AR	Argentina	J1F	493
AR	Argentina	J1G	767
AR	Argentina	J1H	217
AR	Argentina	J1J	901
AR	Argentina	J1K	902
AR	Argentina	J1L	921
AR	Argentina	J1S	270
AR	Argentina	J2F	903
AR	Argentina	J2G	905
AR	Argentina	J2I	908
AR	Argentina	J2J	910
AR	Argentina	J2K	913
AR	Argentina	J2L	912
AR	Argentina	J2M	917
AR	Argentina	J2N	918
AR	Argentina	J2O	919
AR	Argentina	J2P	922
AR	Argentina	J2Q	924
AR	Argentina	J2R	906
AR	Argentina	J2S	907
AR	Argentina	J2T	909
AR	Argentina	J2U	914

3.6. Assign AFIP Payment Means to Payment Methods

Transaction:

Menu: *Financial Accounting (New) → General Ledger Accounting (New) → Periodic Processing → Report → Statutory Reporting: Argentina → D.G.I. Tax Reports → Assigning AFIP Payment Means to Payment Methods*

Change View "Determine AFIP Payment Means": Overview

Country:

Determine AFIP Payment Means	
Pa...	AFIP Pymt Means
C	Endorsed Check
T	Bank Transfer
X	Endorsed Check

4. Accounts Receivable and Accounts Payable

4.1.1. Define Fiscal Type

Transaction:

Menu: *Financial Accounting (New) → Accounts Receivable and Accounts Payable → Customer Accounts/Vendors → Master Data → Preparations for Creating Customer Master Data → Accounts Receivable Master Data for Argentina → Define Fiscal Type*

Change View "Tax Type: Possible Entries": Overview

New Entries			
Tax type	Text		
01	Spec. person responsible for sales/purch.tax		
02	Unspec. person responsible for sales/purch.tax		
03	No person responsible for sales/purch.tax		
04	Subject to exemption from sales/purch.tax		
05	Sales/purch.tax consumer		
06	Taxpayer (monotributario)		
07	Taxpayer (monotributario)		
08	Unclassified taxpayer		
09	Spec. person responsible for sales/purch.tax		
10	Unspec. person responsible for sales/purch.tax		
11	No person responsible for sales/purch.tax		
12	Subject to exemption from sales/purch.tax		
13	Sales/purch.tax consumer		
14	Taxpayer (monotributario)		
99	Taxpayer (monotributario)		

4.1.2. Assign Fiscal Type

Transaction:

Menu: Financial Accounting (New) → Accounts Receivable and Accounts Payable → Customer Accounts/Vendors → Master Data → Preparations for Creating Customer Master Data → Accounts Receivable Master Data for Argentina → Assign Fiscal Type

Change View "Tax Type: Possible Entries": Overview

New Entries	
Tax type	Text
01	Spec. person responsible for sales/purch.tax
02	Unspec. person responsible for sales/purch.tax
03	No person responsible for sales/purch.tax
04	Subject to exemption from sales/purch.tax
05	Sales/purch.tax consumer
06	Taxpayer (monotributario)
07	Taxpayer (monotributario)
08	Unclassified taxpayer
09	Spec. person responsible for sales/purch.tax
10	Unspec. person responsible for sales/purch.tax
11	No person responsible for sales/purch.tax
12	Subject to exemption from sales/purch.tax
13	Sales/purch.tax consumer
14	Taxpayer (monotributario)
99	Taxpayer (monotributario)

4.1.3. Assign Capital Letter to Fiscal Type

Transaction:

Menu: Financial Accounting (New) → Accounts Receivable and Accounts Payable → Customer Accounts/Vendors → Master Data → Preparations for Creating Customer Master Data → Accounts Receivable Master Data for Argentina → Assign Capital Letter to Fiscal Type

Change View "Identification Letter": Overview

New Entries						
Tax c.iss.	Foreign	FT receiv.	TranType	Pmt. Char	Text	
01	☒	01	Domestic transaction	A	Document A	
01	☐	01	Export transaction	E	Document E	
01	☐	01	Import transaction	X	Document X	
01	☐	02	Domestic transaction	A	Document A	
01	☐	03	Domestic transaction	B	Document B	
01	☐	03	Export transaction	E	Document E	
01	☐	03	Import transaction	B	Document B	
01	☐	04	Domestic transaction	B	Document B	
01	☐	04	Export transaction	E	Document E	
01	☐	05	Domestic transaction	B	Document B	
01	☐	06	Domestic transaction	X	Document X	
01	☐	07	Domestic transaction	B	Document B	
01	☐	08	Domestic transaction	B	Document B	
02	☐	01	Domestic transaction	C	Document C	
02	☐	02	Domestic transaction	C	Document C	
02	☐	03	Domestic transaction	C	Document C	
02	☐	03	Export transaction	E	Document E	
02	☐	03	Import transaction	C	Document C	
02	☐	04	Domestic transaction	C	Document C	
02	☐	05	Domestic transaction	C	Document C	
02	☐	07	Domestic transaction	C	Document C	
02	☐	08	Domestic transaction	C	Document C	
03	☐	01	Domestic transaction	C	Document C	

4.1.4. Define ID Type

Transaction:

Menu: *Financial Accounting (New) → Accounts Receivable and Accounts Payable → Customer Accounts/Vendors → Master Data → Preparations for Creating Customer Master Data → Accounts Receivable Master Data for Argentina → Define ID Type*

Modificar vista Tipo del C.U.I.T. 1: Resumen

Entradas nuevas

Tipo NIF	Texto
11	C.I. San Luis
12	C.I. Santa Fé
13	C.I. Santiago del Estero
14	C.I. Tucumán
16	C.I. Chaco
17	C.I. Chubut
18	C.I. Formosa
19	C.I. Misiones
20	C.I. Neuquén
21	C.I. La Pampa
22	C.I. Río Negro
23	C.I. Santa Cruz
24	C.I. Tierra del Fuego
80	C.U.I.T.
83	Ident. Tributaria del Exterior
84	Documento del Exterior
85	D.N.R.P.
86	C.U.I.L.
87	C.D.I.
89	L.E.
90	L.C.
94	Pasaporte
96	D.N.I.

4.1.5. Define indicator to Social Security Activity

Transaction:

Menu: *Financial Accounting (New) → Accounts Receivable and Accounts Payable → Customer Accounts/Vendors → Master Data → Preparations for Creating Customer Master Data → Accounts Receivable Master Data for Argentina → Define indicator to Social Security Activity*

Modificar vista Código de actividad Seguridad Social: Resumen

Entradas nuevas

Cód.SegSoc	Texto
742	Ret. de SUSS - Empresas Event.
748	Ret. de SUSS - Limpieza
754	Ret. de SUSS - Vigilancia
755	Ret. de SUSS - Regimen Gral

4.1.6. Define Activity Codes for Gross Income Tax

Transaction:

Menu: *Financial Accounting (New) → Accounts Receivable and Accounts Payable → Customer Accounts/Vendors → Master Data → Preparations for Creating Customer Master Data → Accounts Receivable Master Data for Argentina → Define Activity Codes for Gross Income Tax*

Change View "Activity Codes for Gross Income Tax Returns": Overview

New Entries

Country: AR Argentina

AC	Text
01	Servicios 0,5%
02	Venta de Bienes Muebles 1%
03	Venta de Bienes de Uso

4.1.7. Define Distribution Type for Gross Income Tax

Transaction:

Menu: *Financial Accounting (New) → Accounts Receivable and Accounts Payable → Customer Accounts/Vendors → Master Data → Preparations for Creating Customer Master Data → Accounts Receivable Master Data for Argentina → Define Distribution Type for Gross Income Tax*

Modificar vista Tipo de distribución: Resumen			
 Entradas nuevas      			
Soc.	Distr	Texto	
AR01	CM	Convenio Multilareal	▲
AR01	IB	Contribuyente Local	▼
AR01	IG	IIBB Regimen Simplificado	
AR01	IP	IIBB Provincia Buenos Aires	

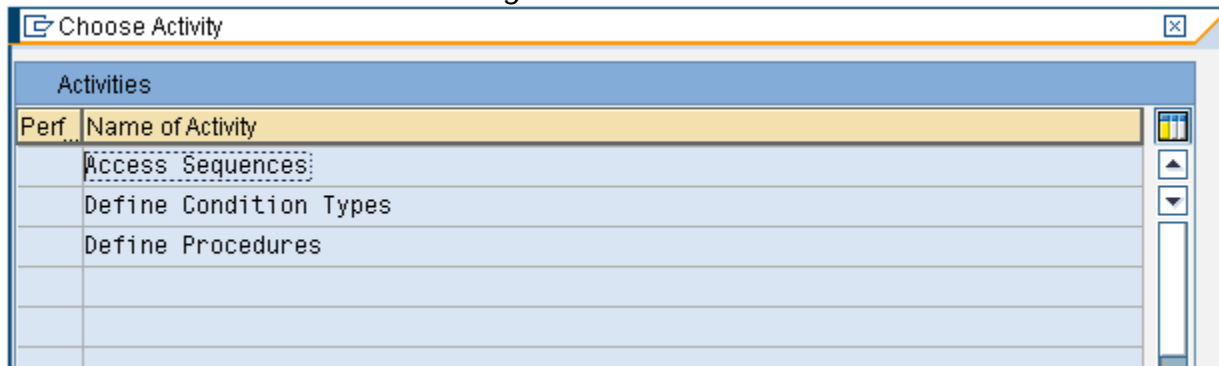
5. Tax on Sales/Purchases

5.1. Basic Settings

5.1.1. Check Calculation Procedure

Transaction: **OBQ3**

Menu: *Financial Accounting (New) → Financial Accounting Global Settings (New) → Tax on Sales/Purchases → Basic Settings → Check Calculation Procedure.*

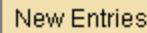
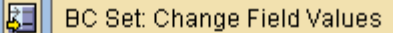


Define Condition Types:

Change View "Conditions: Condition Types": Overview

BC Set: Change Field Values				
CTyp	Condition Type	Condition class	Calculation type	
ISSA	ISS at Provider	Taxes	Percentage	
ISSB	ISS WHT at Provider	Taxes	Percentage	
ISSE	ISS at Service Loc	Taxes	Percentage	
ISSF	ISS WHT at Serv. Loc	Taxes	Percentage	
ISS6	ISS Offset	Taxes	Percentage	
ISS0	ISS from SD Out	Taxes	Percentage	
ISW3	CSLL WHT SD	Taxes	Percentage	
ISZ3	CSLL WHT SD Offset	Taxes	Percentage	
IT01	ICMS Industr. In	Taxes	Percentage	
IT02	ICMS Industr. In	Taxes	Percentage	
IT03	ICMS Industr. In	Taxes	Percentage	
J1A1	GI surch. Region 1	Taxes	Percentage	
J1A2	GI surch. Region 2	Taxes	Percentage	
J1A3	GI surch. Region 3	Taxes	Percentage	
J1A4	GI surch. Region 1	Taxes	Percentage	
J1A5	GI surch. Region 2	Taxes	Percentage	
J1A6	GI surch. Region 3	Taxes	Percentage	
J1A7	GI surch. Region 1	Taxes	Percentage	
J1A8	GI surch. Region 2	Taxes	Percentage	
J1A9	GI surch. Region 3	Taxes	Percentage	
J1AA	VAT Disc. Customs	Taxes	Percentage	
J1AG	ET Disc. Customs	Taxes	Percentage	
J1AI	Internal Purch. Tax	Taxes	Percentage	
J1AL	Exemption w. Credit	Taxes	Percentage	

Change View "Conditions: Condition Types": Details

       					
Condit. type	J1A2	GI surch. Region 2	Access seq.	MWST	Tax Classification
Records for access					
Control data 1					
Cond. class	D	Taxes	Plus/minus	☐	positive a
Calculat.type	A	Percentage			
Cond.category	D	Tax			
Rounding rule	☐	Commercial			
StrucCond.	☐				
Group condition					
☐ Group cond.	GrpCond.routine ☐				
☐ RoundDiffComp					
Changes which can be made					
Manual entries	☐	No limitations			
☐ Header condit.			☐ Amount/percent	☐ Qty relation	
☒ Item condition	☐ Delete	☐ Value			
Master data					
valid from	☐	Today's date	PricingProc	☐	
Valid to	☐	31.12.9999	delete fr. DB	Do not delete (set the deletion )	
RefConType	☐	☐ Condition index			
RefApplicatio	☐				
Scales					
Scale basis	☐	Scale formula	☐		
Check value	☐	None	Unit of meas.	☐	

Define Procedures

Change View "Control Data": Overview

Procedure: TAXAR Sales Tax - Argentina

Control Data

Step	Co	CType	Description	Fro	To	Ma	R	Stat	P	SuTot	Reqt	CalTy	BasTy	AccK	Accru
100	0	BASB	Base Amount							1					
110	0		Subtotal												
200	0		A/M												
210	0	MWVS	Input tax	100										VST	
220	0	J1AI	Internal Purch. Tax	100										J1A	
230	0	J1AA	VAT Disc. Customs	100										J16	
240	0	J1AG	ET Disc. Customs	100										J1H	
250	0		Subtotal												
300	0		E/R												
310	0	MWAS	Output Tax	100						1				MWS	
320	0	J1AV	Internal Purch. Tax	100										J1B	
330	0	J1AR	VAT Surcharge RNI	100										J1C	
340	0	J1AN	Exemption w/o Credit	100										J1D	

Position... Entry 1 of 65

5.1.2. Assign Country to Calculation Procedure

Transaction: OBBG

Menu: Financial Accounting (New) → Financial Accounting Global Settings (New) → Tax on Sales/Purchases → Basic Setting → Assign Country to Calculation Procedure

Change View "Assign Country -> Calculation Procedure": Overview

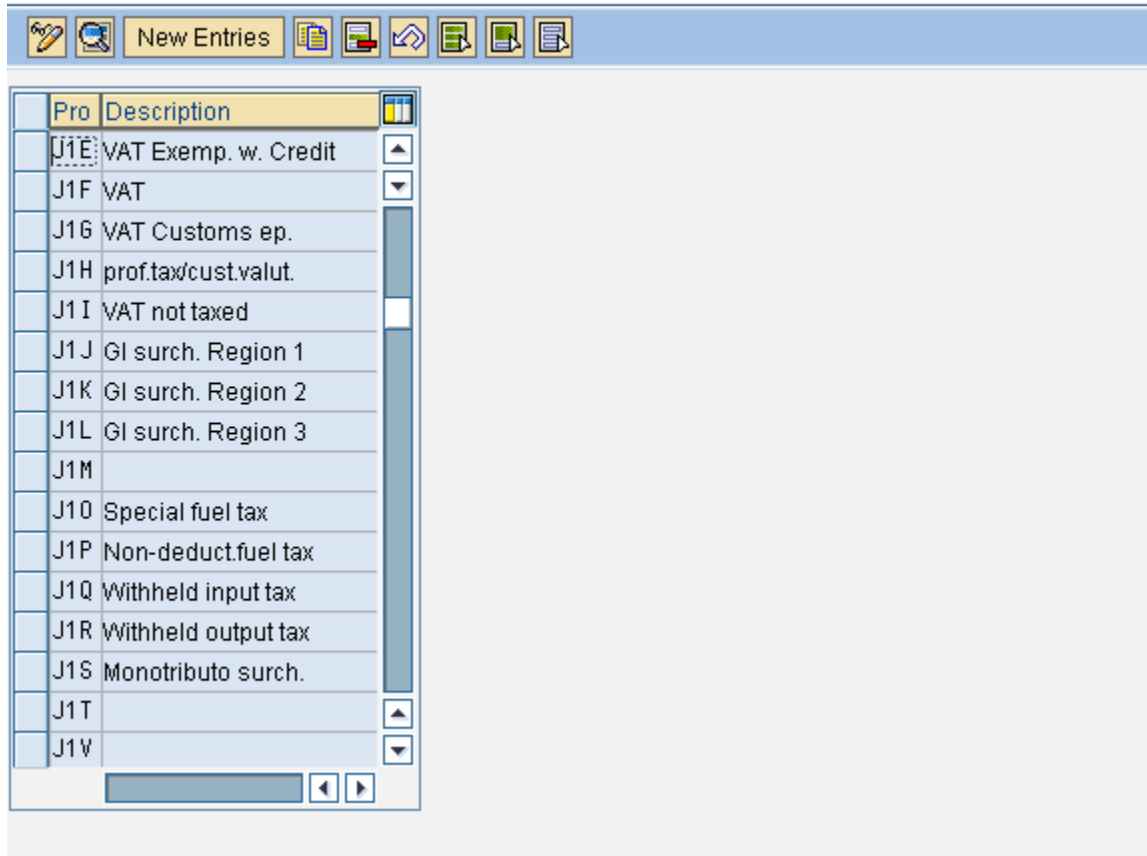
Cty	Name	Proc.
AD	Andorra	
AE	Utd.Arab Emir.	
AF	Afghanistan	
AG	Antigua/Barbuda	
AI	Anguilla	
AL	Albania	
AM	Armenia	
AN	Dutch Antilles	
AO	Angola	
AQ	Antarctica	
AR	Argentina	TAXAR
AS	Samoa, America	
AT	Austria	TAXAT
AU	Australia	TAXAU
AW	Aruba	

5.1.3. Check and Change Settings for Tax Processing

Transaction: OBCN

Menu: Financial Accounting (New) → Financial Accounting Global Settings (New) → Tax on Sales/Purchases → Basic Setting → Check and Change Settings for Tax Processing.

Change View "Tax Processing in Accounting": Overview



Pro	Description
J1E	VAT Exemp. w. Credit
J1F	VAT
J1G	VAT Customs ep.
J1H	prof.tax/cust.valut.
J1I	VAT not taxed
J1J	GI surch. Region 1
J1K	GI surch. Region 2
J1L	GI surch. Region 3
J1M	
J1O	Special fuel tax
J1P	Non-deduct.fuel tax
J1Q	Withheld input tax
J1R	Withheld output tax
J1S	Monotributo surch.
J1T	
J1V	

Change View "Tax Processing in Accounting": Details

      	
Process	J1J
General details	
Description	GI surch. Region 1
Tax type	2 Input tax
Not deductible	☒
Posting indic.	2 Separate line item
Not discont rel.	☐

J1J – Perception CABA
J1K – Perception Buenos Aires
J1F – Perception VAT

5.1.4. Customizing Tax on Sales/Purchases of Argentina

5.1.4.1. Tax Categories

5.1.4.1.1. Maintain Tax Categories

Transaction:

Menu: Financial Accounting (New) → Financial Accounting Global Settings (New) → Tax on Sales/Purchases → Basic Setting → Tax Categories → Maintain Tax Categories

Modificar vista Actualizar las categorías fiscales: Resumen		
 Entradas nuevas    		
Cl.cuenta	Categ.fisc	Texto
Deudores	IB1	Perc.IIBB C.A.B.A
Deudores	IB2	Perc.IIBB Bs. As.
Deudores	IB3	Perc.IIBB Santa Fé
Deudores	IB4	Perc.IIBB Catamarca
Deudores	IBB	Perc.IIBB Chubut
Deudores	IBC	Perc.IIBB Corrientes
Deudores	IBE	Perc.IIBB Entre Rios
Deudores	IBF	Perc.IIBB San Juan
Deudores	IBG	Perc.IIBB Santiago del es
Deudores	IBH	Perc.IIBB Chaco
Deudores	IBI	Perc.IIBB Misiones
Deudores	IBJ	Perc.IIBB La Rioja
Deudores	IBL	Perc.IIBB San Luis
Deudores	IBM	Perc.IIBB Mendoza
Deudores	IBN	Perc.IIBB Rio Negro
Deudores	IBO	Perc.IIBB Formosa
Deudores	IBP	Perc.IIBB La Pampa
Deudores	IBQ	Perc.IIBB Neuquen
Deudores	IBR	Perc.IIBB Cordoba
Deudores	IBS	Perc.IIBB Salta
Deudores	IBT	Perc.IIBB Tucuman
Deudores	IBU	Perc.IIBB Tierra del Fuego
Deudores	IBY	Perc.IIBB Jujuy

Modificar vista Actualizar las categorías f

Entradas nuevas

Clase cuenta: Deudores

Categ.fiscal: IB1 Perc.IIBB C.A.B.A

Atributos generales

☒ Visual.info

☒ Exenc.possible

☐ Similar a IVA

Clases de condición

Cl.co.cont.fin.:

Clase condición: J1A1

Condición ref.: J1X1

5.1.4.1.2. Maintain Company Code Tax Categories for Accounts Receivable

Transaction:

Menu: Financial Accounting (New) → Financial Accounting Global Settings (New) → Tax on Sales/Purchases → Basic Setting → Tax Categories → Maintain Company Code Tax Categories for Accounts Receivable

Modificar vista Datos de categoría fiscal sociedad (de deudor): Resume

Entradas nuevas

Cl.cuenta: Deudores

Soc.	Nombre de la empresa	II	Texto
AR01	PEMCO ARGENTINA	IB1	Perc.IIBB C.A.B.A
AR01	PEMCO ARGENTINA	IB2	Perc.IIBB Bs. As.
AR01	PEMCO ARGENTINA	IB3	Perc.IIBB Santa Fé
AR01	PEMCO ARGENTINA	IBL	Perc.IIBB San Luis
AR01	PEMCO ARGENTINA	IBR	Perc.IIBB Cordoba
AR01	PEMCO ARGENTINA	PIV	Percepción IVA

Modificar vista Datos de categoría fiscal sociedad (de deudor): Detail

Entradas nuevas			
Sociedad	AR01	PEMCO ARGENTINA	
Categ.fiscal	IB1	Perc.IIBB C.A.B.A	
Clase cuenta	Deudores		
Contabilidad de deudores			
Inic.aut.ret.impto.	01.01.2010		
Fin aut.ret.impto.	31.12.9999		

5.1.4.1.3. Maintain Company Code Tax Categories for Accounts Payable

Transaction:

Menu: Financial Accounting (New) → Financial Accounting Global Settings (New) → Tax on Sales/Purchases → Basic Setting → Tax Categories → Maintain Company Code Tax Categories for Accounts Payable

Vista de tabla	Tratar	Pasar a	Selección	Utilidades	Sistema	Ayuda
						
Modificar vista Datos de categoría fiscal sociedad (de acreedor): Deta						
Entradas nuevas						
Sociedad	AR01	PEMCO ARGENTINA				
Categ.fiscal	IB2	Perc.IIBB BsAs				
Clase cuenta	Acreedores					
Contabilidad de acreedores						
Sujeto de	01.01.2010	Sujeto a	31.12.9999			
Exención						
Nº cert.exenc.						
Tasa exención						
Exento de		Exención hasta				

5.1.4.2. Maintain Minimum Amounts per Processing Key

Transaction:

Menu: Financial Accounting (New) → Financial Accounting Global Settings (New) → Tax on Sales/Purchases → Basic Setting → Argentina → Maintain Minimum Amounts per Processing Key

Change View "Minimum Amount per Transaction Key (Tax Insp. Argentina)"

New Entries				
Country	Name	Process	Valid from	Minimum amount
AR	Argentina	J1F	01.01.1996	21,30
AR	Argentina	J1J	01.01.2004	1,00
AR	Argentina	J1K	01.01.1996	2,50
AR	Argentina	J1L	01.01.2004	10,00

5.2. Calculation

5.2.1. Define Tax Codes for Sales and Purchases

Transaction: FTXP

Menu: Financial Accounting (New) → Financial Accounting Global Settings (New) → Tax on Sales/Purchases → Calculation → Define Tax Codes for Sales and Purchases

Display Tax Code: Tax Rates

Properties

Tax accounts

Country Key:

AR

Argentina

Tax Code

01

Procedure

TAXAR

Tax type

V

Input tax

Percentage rates

Tax Type	Acct. Key	Tax Percent. Rate	Level	From Lvl	Cond. Type
Base Amount			100	0	BASB
Subtotal			110	0	
A/M			200	0	
Input tax	VST	21,000	210	100	MWVS
Internal Purch. Tax	J1A		220	100	J1AI
VAT Disc. Customs	J16	10,000	230	100	J1AA
ET Disc. Customs	J1H		240	100	J1AG
Subtotal			250	0	
E/R			300	0	
Output Tax	MWS		310	100	MWAS
Internal Purch. Tax	J1B		320	100	J1AV
VAT Surcharge RNI	J1C		330	100	J1AR
Exemption w/o Credit	J1D		340	100	J1AN
Exemption w. Credit	J1E		350	100	J1AL
VAT discount	J1F		360	100	J1AP
Surcharge No Categ.	J1S		365	100	J1AS
Not taxed	J1I		370	100	J1AY
GI surch. Region 1	J1J		380	100	J1A1

II	Significado
0C	IVA COMPRAS EXCENTO
0I	DGA IVA 21%+ PER.IVA.10%+PER.IG3%
0V	IVA Ventas exento
1C	IVA COMPRAS 10,5%
1I	DGA IVA 10,5%+PER.IVA.10%+PER.IG3%+PER.IB.
1V	IVA VENTAS 10,5%
2C	IVA COMPRAS 21%
2I	DGA IVA 10,5%+PER.IVA.10%+PER.IG3%+PER.IB.
2V	IVA VENTAS 21%
3C	IVA COMPRAS 27%
3I	DGA IVA 21%+ PER.IVA.10%+PER.IG3%+PER.IB. C
3V	IVA VENTAS 21% + PERCEP. IVA 3%
4C	IVA COMPRAS 21% + PERCEP.IIBB CABA 1,5%
4I	DGA IVA 21%+ PER.IVA.10%+PER.IG3%+PER.IB. S
4V	IVA VENTAS 21% + PERCEP. IIBB BA 2%
5C	IVA COMPRAS 21% + PERCEP.IIBB CABA 3%
5V	IVA VENTAS 21%+PERCEP. IVA 3%+PERCEP. IIBB
6C	IVA COMPRAS 27% + PERCEP. IIBB CABA 1,5%
71	21% IVA Débito Fiscal + 0 % Perc. IIBB Bs.As.
72	21% IVA Débito Fiscal + 0,1 % Perc. IIBB Bs.As.
73	21% IVA Débito Fiscal + 0,15 % Perc. IIBB Bs.As.
74	21% IVA Débito Fiscal + 0,20 % Perc. IIBB Bs.As.
75	21% IVA Débito Fiscal + 0,30 % Perc. IIBB Bs.As.
76	21% IVA Débito Fiscal + 1,5 % Perc. IIBB Bs.As.
77	21% IVA Débito Fiscal + 2,5 % Perc. IIBB Bs.As.
78	21% IVA Débito Fiscal + 2,6 % Perc. IIBB Bs.As.
79	21% IVA Débito Fiscal + 2,7 % Perc. IIBB Bs.As.
7A	21% IVA Débito Fiscal + 3,0 % Perc. IIBB Bs.As.
7B	21% IVA Débito Fiscal + 3,2 % Perc. IIBB Bs.As.
7C	21% IVA Débito Fiscal + 3,5 % Perc. IIBB Bs.As.
7D	21% IVA Débito Fiscal + 4,0 % Perc. IIBB Bs.As.
7E	21% IVA Débito Fiscal + 5,0 % Perc. IIBB Bs.As.

82	21% IVA Vtas.+ 3% Perc. IVA + 0,1 % Perc. IIBB BsA
83	21% IVA Vtas.+ 3% Perc. IVA + 0,15% Perc.IIBB BsAs
84	21% IVA Vtas.+ 3% Perc. IVA + 0,20% Perc.IIBB BsAs
85	21% IVA Vtas.+ 3% Perc. IVA + 0,30% Perc.IIBB BsAs
86	21% IVA Vtas.+ 3% Perc. IVA + 1,50% Perc.IIBB BsAs
87	21% IVA Vtas.+ 3% Perc. IVA + 2,50% Perc.IIBB BsAs
88	21% IVA Vtas.+ 3% Perc. IVA + 2,60% Perc.IIBB BsAs
89	21% IVA Vtas.+ 3% Perc. IVA + 2,70% Perc.IIBB BsAs
8A	21% IVA Vtas.+ 3% Perc. IVA + 3,0 % Perc.IIBB BsAs
8B	21% IVA Vtas.+ 3% Perc. IVA + 3,2 % Perc.IIBB BsAs
8C	21% IVA Vtas.+ 3% Perc. IVA + 3,5 % Perc.IIBB BsAs
8D	21% IVA Vtas.+ 3% Perc. IVA + 4,0 % Perc.IIBB BsAs
8E	21% IVA Vtas.+ 3% Perc. IVA + 5,0 % Perc.IIBB BsAs
8F	21% IVA Vtas.+ 3% Perc. IVA + 6,0 % Perc.IIBB BsAs
91	0 % Perc. IIBB Bs.As.
92	0,10 % Perc. IIBB Bs.As.
93	0,15 % Perc. IIBB Bs.As.
94	0,20 % Perc. IIBB Bs.As.
95	0,30 % Perc. IIBB Bs.As.
96	1,50 % Perc. IIBB Bs.As.
97	2,50 % Perc. IIBB Bs.As.
98	2,60 % Perc. IIBB Bs.As.
99	2,70 % Perc. IIBB Bs.As.
9A	3,00 % Perc. IIBB Bs.As.
9B	3,20 % Perc. IIBB Bs.As.
9C	3,50 % Perc. IIBB Bs.As.
9D	4,00 % Perc. IIBB Bs.As.
9E	5,00 % Perc. IIBB Bs.As.
9F	6,00 % Perc. IIBB Bs.As.
A0	IVA CONCEPTOS NO GRAVADOS
SD	Indicador de impuestos para SD

5.2.2. Customizing to Tax on Sales/Purchases of Argentina

5.2.2.1. Define Reasons to Tax Codes for Tax-Exempt Sales

Transaction:

Menu: Financial Accounting (New) → Financial Accounting Global Settings (New) → Tax on Sales/Purchases → Calculation → Tax Codes for Tax-Exempt Sales → Define Reasons

Modificar vista Razones de que IVA sea cero: Resumen

Entradas nuevas	
Razón	Texto
E	Exento
N	No Gravado

5.2.2.2. Assign Reasons to Tax Codes

Transaction:

Menu: Financial Accounting (New) → Financial Accounting Global Settings (New) → Tax on Sales/Purchases → Calculation → Tax Codes for Tax-Exempt Sales → Assign Reasons to Tax Codes

Modificar vista Razones de IVA cero por indicador de impuesto: Resumen

Entradas nuevas					
Esquema	Ind.imp.	Significado	Razón	Texto	
TAXAR	0	IVA COMPRAS EXCENTO	E	Exento	
TAXAR	0V	IVA Ventas exento	E	Exento	
TAXAR	AB	IVA CONCEPTOS NO GRAVADOS	N	No Gravado	

5.3. Posting

5.3.1. Defing Tac Account

Transaction: OB40

Menu: Financial Accounting (New) → Financial Accounting Global Settings (New) → Tax on Sales/Purchases → Posting → Define Tax Accounts

Maintain FI Configuration: Automatic Posting - Procedures



Group Taxes on sales/purchases

Procedures

Description	Transaction	Account determ.
Sales equalizatr tax	ASB	☒
CO3 < missing >	CO3	☒
COF < missing >	COF	☒
Output acquisitr tax	ESA	☒
Input acquisitr tax	ESE	☒
GSM tax	GSM	☒
ICMS clearing	IC1	☒
ICMS complementary	ICC	☒
ICMS comp. Offset	ICP	☒
ICMS Reversal Z.F.	ICX	☒
INSS Offset	ICZ	☒
IPI clearing	INX	☒
IPI clearing	IPC	☒
IR1 < missing >	IR1	☒
IR2 < missing >	IR2	☒
IR3 < missing >	IR3	☒
IR4 < missing >	IR4	☒
Ventilazione 1	IT1	☒
Ventilazione 2	IT2	☒
Ventilazione 3	IT3	☒
A/P use Tax Accl 1	IU1	☒

Maintain FI Configuration: Automatic Posting - Rules

◀ ▶
Accounts
Posting Key

Chart of Accounts: COAB Chart of accounts - PEMCO
 Transaction: MWS Output tax

Accounts are determined based on

Debit/Credit ☐ Not changeable
 Tax code ☒

◀ ▶
Cuentas
Normas

Operación: MWS IVA repercutido

Clave de contabilización

Debe: 40 
 Haber: 50

Maintain FI Configuration: Automatic Posting - Accounts

◀ ▶
Accounting
Posting Key
Procedures
Rules

Chart of Accounts: COAB Chart of accounts - PEMCO
 Transaction: MWS Output tax

Account assignment

Tax code	Account
00	45101000
99	45101000
A0	45101000
A1	45101000
A2	45101000
A3	45101000
A4	45101000
A5	45101000
A6	45101000
A7	45101000
A8	45101000
A9	45101000
AA	45101000
AB	45101000
AC	45101000
AD	45101000
AE	45101000
AY	45101000

5.3.2. Assign Tax Codes for Non-Taxable Transactions

Transaction: OBCL

Menu: Financial Accounting (New) → Financial Accounting Global Settings (New) → Tax on Sales/Purchases → Posting → Assign Tax Codes for Non-Taxable Transactions

Modificar vista Asignar soc. -> op. no sujetas a tributación: Resumen

Set CE: Modif.valor campo					
Soc.	Nombre de la empresa	Población	In. IVA s.	In. IVA r.	Cód.jurisd.
0001	SAP A.G.	Walldorf	VO	AO	
0MB1	IS-B Musterbank Deutschl.	Walldorf			
AR01	PEMCO ARGENTINA	Argentinien	OC	OV	
AR61	Country Template AR	Argentinien			

6. Withholding Tax

6.1. Extended Withholding Tax

6.1.1. Basic Settings

6.1.2. Check Withholding Tax Countries

Transaction:

Menu: Financial Accounting (New) → Financial Accounting Global Settings (New) → Withholding Tax → Extended Withholding Tax → Basic Settings → Check Withholding Tax Countries

Change View "Country Keys For Withholding Tax": Overview

New Entries		
Cty	WCty	Description
AR	AR	Argentina
ES	001	France

6.1.2.1. Define Withholding Tax Keys

Transaction:

Menu: Financial Accounting (New) → Financial Accounting Global Settings (New) → Withholding Tax → Extended Withholding Tax → Basic Settings → Define Withholding Tax Keys

Modificar vista Claves de retención oficiales - denomi

Entradas nuevas		
Pais	AR	Argentina
Clv.ofic.	Denominación	Indlm...
754	SUSS - Ret. a empresas de Seguridad	217
755	SUSS: Regimen General	217
901	Ret. IIBB - Capital Federal	217
902	Ret. IIBB - Buenos Aires	217
903	Ret. IIBB - Catamarca	217
904	Ret. IIBB - Cordoba	217
905	Ret. IIBB - Corrientes	217
906	Ret. IIBB - Chaco	217
907	Ret. IIBB - Chubut	217
908	Ret. IIBB - Entre Rios	217
909	Ret. IIBB - Formosa	217
910	Ret. IIBB - Jujuy	217
911	Ret. IIBB - La Pampa	217
912	Ret. IIBB - La Rioja	217
913	Ret. IIBB - Mendoza	217
914	Ret. IIBB - Misiones	217
915	Ret. IIBB - Neuquen	217
916	Ret. IIBB - Rio Negro	217
917	Ret. IIBB - Salta	217
918	Ret. IIBB - San Juan	217

6.1.2.2. Define Reasons for Exemption

Transaction:

Menu: Financial Accounting (New) → Financial Accounting Global Settings (New) → Withholding Tax → Extended Withholding Tax → Basic Settings → Define Reasons for Exemption

Modificar vista Motivos exención tipo retención: Resumen

País Argentina

Mot.exenc.	Texto
1	Exención
2	Agentes de Retención
3	Monotributista

6.1.2.3. Check Recipient Types

Transaction:

Menu: Financial Accounting (New) → Financial Accounting Global Settings (New) → Withholding Tax → Extended Withholding Tax → Basic Settings → Check Recipient Types

Modificar vista Categorías de retención acreedores

País Argentina

Tp.retenc.	CtgRet	Texto
BA	E	Exento
BA	I	Responsable Inscripto
BA	N	Responsable No Inscripto
BA	X	Beneficiario Exterior
GA	01	Responsable Inscripto
GA	02	Responsable No Inscripto
GA	03	Exento
GA	04	Beneficiario Exterior
GM	E	Exento
GM	I	Responsable Inscripto
GM	N	Responsable No Inscripto
GM	X	Beneficiario Exterior
IM	E	Exento
IM	I	Responsable Inscripto
IM	N	Responsable No Inscripto
IM	X	Beneficiario Exterior
IO	E	Exento
IO	I	Responsable Inscripto
IO	N	Responsable No Inscripto
IO	X	Beneficiario Exterior

6.1.2.4. Define Withholding Tax Type for Payment Posting

Transaction:

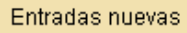
Menu: Financial Accounting (New) → Financial Accounting Global Settings (New) → Withholding Tax → Extended Withholding Tax → Calculation → Withholding Tax Type → Define Withholding Tax Type for Payment Posting

Modificar vista Definición tipos retención-contabilizaci

País Argentina

TP. RETENC.	DENOMINACIÓN
BA	Retencion IIBB - Buenos Aires
GA	RG830:Retención Imp.a las Ganancias (RI)
GM	Retencion de Ganancia Factura M
IM	Retencion de IVA Factura M
IO	Retencion de IVA OBSERVADOS
IV	Retencion de IVA Regimen General
JV	Retencion de IVA Compra de SERVICIOS
SS	Retencion SUSS a Proveedores
VV	Retencion de IVA Regimen General (21 %)

Modificar vista Definición tipos retención-contabilización al pago: De


 Entradas nuevas
 






País Argentina

Datos generales

Tipo retenciones
 N° tp.retención

Denomin.

Cálculo

Importe base

- ☒ Importe neto ☐ Alle StKennz
☐ Impte.neto modif.
☐ Importe bruto
☐ Impte.impuesto
☐ Impte.impuesto mod.
☐ Heredar base

Regla de redondeo

- ☒ Redon.impte.reten.
☐ RedondExclImpteRetenc
☐ RedonDefImpteRetenc

Descuento por pronto pago

- ☐ Reten.ant.desc.
☒ Desc.ant.reten.

☒ Contab.base impto.

Clase de acumulación

- ☒ Sin acumulación
☐ por año natural
☐ por trimestre
☐ Por mes
☐ P/ejercicio empezando c/mes

- ☐ Acumul.conjunta
☐ RetenImpAcumHstMáx

Control

- ☒ Base retenc.manual ☐ Imptos.retenidos
☒ ImpRetenImptosMan ☒ Retenc.según pago
☐ Autorretención ☐ Sin n° certificado

Info p.reten.imptos.regional

Región

Definición importe máximo/mínimo

Importe base

- ☒ Nivel indicador
☐ Nivel de tipo

Importe de retención

- ☒ Nivel indicador
☐ Nivel de tipo

Factura central

- ☐ Sin factura central
☐ FactCtrl pago parc.1
☒ Fctra.ctral.proporc.

Verificación mín.

- ☐ Verif.mínimo a nivel partida
☒ Verific.mínimo base en nivel doc.pago
☐ Verific.mínimo base en nivel doc.factura
☐ Verif.impte.mínimo en documento pago
☐ Verif.impte.libre base a nivel doc.pago

6.1.2.5. Withholding Tax Code

6.1.2.5.1. Define Withholding Tax Codes

Transaction:

Menu: Financial Accounting (New) → Financial Accounting Global Settings (New) → Withholding Tax → Extended Withholding Tax → Calculation → Withholding Tax Code → Define Withholding Tax Codes

Entradas nuevas		
País AR Argentina		
Tp.retenc.	Ind.ret.	Denominación
BA	01	Prov. de Buenos Aires - Grupo 1 (0%)
BA	02	Prov. de Buenos Aires - Grupo 2 (0,10%)
BA	03	Prov. de Buenos Aires - Grupo 3 (0,20%)
BA	04	Prov. de Buenos Aires - Grupo 4 (0,50%)
BA	05	Prov. de Buenos Aires - Grupo 5 (0,75%)
BA	06	Prov. de Buenos Aires - Grupo 6 (0,90%)
BA	07	Prov. de Buenos Aires - Grupo 7 (1,00%)
BA	08	Prov. de Buenos Aires - Grupo 8 (1,25%)
BA	09	Prov. de Buenos Aires - Grupo 9 (1,5%)
BA	10	Prov. de Buenos Aires - Grupo 10 (1,75%)
BA	11	Prov. de Buenos Aires - Grupo 11 (2%)
BA	12	Prov. de Buenos Aires - Grupo 12 (2,25%)
BA	13	Prov. de Buenos Aires - Grupo 13 (2,50%)
BA	14	Prov. de Buenos Aires - Grupo 14 (2,75%)
BA	15	Prov. de Buenos Aires - Grupo 15 (3%)
GA	01	Gan.Enajenacion Bs.Muebles y Cambio
GA	02	Gan.Locaciones de Obras y/o Servicios
GA	03	Gan.Honorarios Profesionales liberales
GA	04	Gan.Operac.Transp.Carga
GM	01	Ret. Gcias - 3% - Factura M (RG 1575)

Modificar vista Indicador de retención: Detalle

Entradas nuevas		
País AR Argentina		
Datos generales Tipo retenciones BA Indicador ret. 13 Clv.reten.ofic. 902 Denominación Prov. de Buenos Aires - Grupo 13 (2,50%)		
Importe base Parte sujeta a retención 100,00 %		Contabilización Ind.contab. 1
Cálculo Tipo de retención 2,5000 % Tipo retenciones (frac.) / ☐ Fórmula Ret.		Información sobre informes Cód.fisc.prov. Clase ingreso

6.1.2.5.2. Define Formulas for Calculating Withholding Tax

Transaction:

Menu: Financial Accounting (New) → Financial Accounting Global Settings (New) → Withholding Tax → Extended Withholding Tax → Calculation → Withholding Tax Code → Define Formulas for Calculating Withholding Tax

Modificar vista Fórmulas para calcular la retención: Resumen

Entradas nuevas

Estructura de diálogo

- Datos de cabecera para
 - Fórmulas para calcu

Tipo retenciones: 6A País: AR Argentina

Indicador ret.: 03 Moneda: ARS

Validez de: 01.01.1995 País retención:

Hst.impte.base	% Ret.	TpRed	Reduc. baseImp.	Red.min. base
2.000,00	10,00			
4.000,00	14,00		2.000,00	
8.000,00	18,00		4.000,00	
14.000,00	22,00		8.000,00	
24.000,00	26,00		14.000,00	
40.000,00	28,00		24.000,00	
999.999.999,00	30,00		40.000,00	

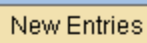
6.1.2.6. Minimum and Maximum Amounts

6.1.2.6.1. Define Min/Max Amounts for Withholding Tax Types

Transaction:

Menu: Financial Accounting (New) → Financial Accounting Global Settings (New) → Withholding Tax → Extended Withholding Tax → Minimum and Maximum Amounts → Define Min/Max Amounts for Withholding Tax Types

Change View "Minimum/maximum amounts"

      	
Country	AR Argentina
Withhld tax type	BA
Currency	ARS
Amounts per Withholding Tax Category	
Valid from	01.01.1900
Minimum w/tax amount	
Maximum w/tax amount	
Minimum base amount	400,00

6.1.3. Company Code

6.1.3.1. Assign Withholding Tax Types to Company Codes

Transaction:

Menu: Financial Accounting (New) → Financial Accounting Global Settings (New) → Withholding Tax → Extended Withholding Tax → Company Code → Assign Withholding Tax Types to Company Codes

Change View "Withholding tax information for company code per w/tax ty

New Entries		
Co...	Wth.t.type	Company Name
0001		SAP A.G.
0001 01		SAP A.G.
0001 02		SAP A.G.
AR01 BA		PEMCO ARGENTINA
AR01 GA		PEMCO ARGENTINA
AR01 GM		PEMCO ARGENTINA
AR01 IM		PEMCO ARGENTINA
AR01 IO		PEMCO ARGENTINA
AR01 IV		PEMCO ARGENTINA
AR01 JV		PEMCO ARGENTINA
AR01 SS		PEMCO ARGENTINA
AR01 VV		PEMCO ARGENTINA

6.1.4. Posting

6.1.4.1. Accounts for Withholding Tax

6.1.4.1.1. Define Accounts for Withholding Tax to be Paid Over

Transaction:

Menu: *Financial Accounting (New) → Financial Accounting Global Settings (New) → Withholding Tax → Extended Withholding Tax → Posting → Accounts for Withholding Tax → Define Accounts for Withholding Tax to be Paid Over*

Maintain FI Configuration: Automatic Posting - Accounts

Posting Key Rules

Chart of Accounts COAB Chart of accounts - PEMCO

Transaction WIT Extended withholding tax

Account assignment

Withholdin	Withholdin	Debit	Credit
BA	01	45201000	45201000
BA	02	45201000	45201000
BA	03	45201000	45201000
BA	04	45201000	45201000
BA	05	45201000	45201000
BA	06	45201000	45201000
BA	07	45201000	45201000
BA	08	45201000	45201000
BA	09	45201000	45201000
BA	10	45201000	45201000
BA	11	45201000	45201000
BA	12	45201000	45201000
BA	13	45201000	45201000
BA	14	45201000	45201000
BA	15	45201000	45201000
GA	01	45103000	45103000
GA	02	45103000	45103000
GA	03	45105000	45105000

Position

6.1.4.2. Certificate Numbering for Withholding Tax

6.1.4.2.1. Define Numbering Classes

Transaction:

Menu: Financial Accounting (New) → Financial Accounting Global Settings (New) → Withholding Tax → Extended Withholding Tax → Posting → Certificate Numbering for Withholding Tax → Define Numbering Classes

Modificar vista Clases numeración para certificados retención: Resumen

Entradas nuevas

Clase num.	Texto
0001	Retención Ganancias
0002	Retención IIBB Buenos Aires
0003	Retención SUSS
0004	Retencion de Ganancias Fact M
0005	Retencion de IVA Facturas M
0006	Retencion de IVA Reg. Gral

6.1.4.2.2. Define Numbering Groups

Transaction:

Menu: Financial Accounting (New) → Financial Accounting Global Settings (New) → Withholding Tax → Extended Withholding Tax → Posting → Certificate Numbering for Withholding Tax → Define Numbering Groups

Modificar vista Grupos de numeración para certificados retención: Resu

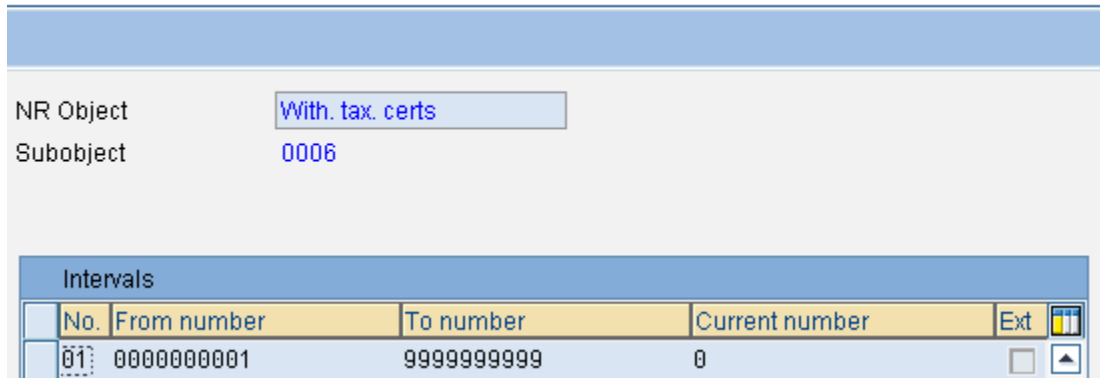
Entradas nuevas	
Grupo num.	Texto
000001	Generado: AR01/0001g. Gral
000002	Generado: AR01/0002g. Gral
000003	Generado: AR01/0003g. Gral
000004	Generado: AR01/0004g. Gral
000005	Generado: AR01/0005g. Gral
000006	Generado: AR01/0006g. Gral
0001	Retención Ganancias
0002	Retención IIBB Buenos Aires
0003	Retención SUSS
0004	Retencion de Ganancias Fact M
0005	Retencion de IVA Facturas M
0006	Retencion de IVA Reg. Gral

6.1.4.2.3. Definir rangos de números

Transaction: OBWZ

Menu: Financial Accounting (New) → Financial Accounting Global Settings (New) → Withholding Tax → Extended Withholding Tax → Posting → Certificate Numbering for Withholding Tax → Define Number Ranges

Display Number Range Intervals



NR Object: With. tax. certs
Subobject: 0006

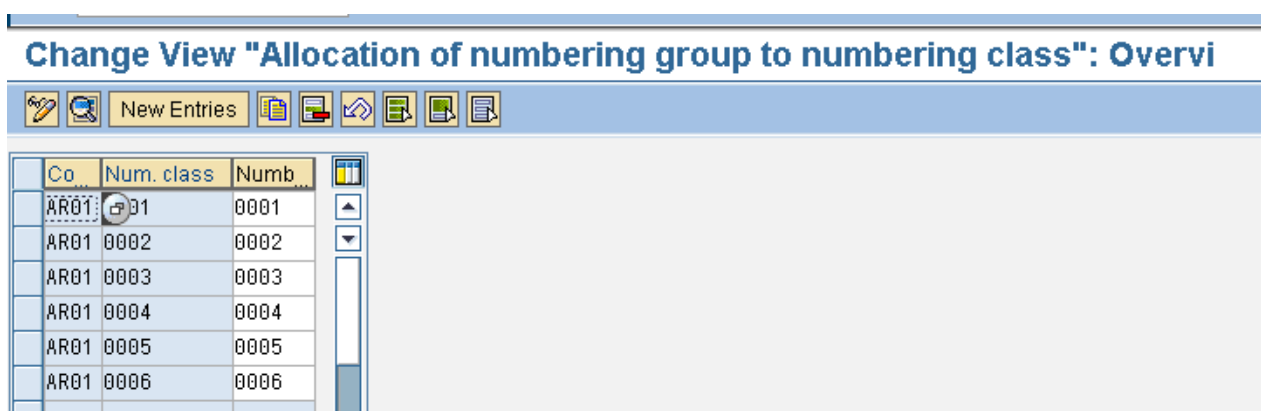
Intervals				
No.	From number	To number	Current number	Ext
01	0000000001	9999999999	0	☐

Create the range intervals for each Numbering Group with interval **01**.

6.1.4.2.4. Assign Numbering Group to Numbering Class

Transaction:

Menu: Financial Accounting (New) → Financial Accounting Global Settings (New) → Withholding Tax → Extended Withholding Tax → Posting → Certificate Numbering for Withholding Tax → Assign Numbering Group to Numbering Class



Change View "Allocation of numbering group to numbering class": Overview

Co.	Num. class	Numb...
AR01	01	0001
AR01	0002	0002
AR01	0003	0003
AR01	0004	0004
AR01	0005	0005
AR01	0006	0006

6.1.4.2.5. Assign Numbering Concept to Company Code Country

Transaction:

Menu: Financial Accounting (New) → Financial Accounting Global Settings (New) → Withholding Tax → Extended Withholding Tax → Posting → Certificate Numbering for Withholding Tax → Assign Numbering Concept to Company Code Country

Modificar vista Numeración certificado retención: asignación concepto:

Ps	Denominación	Concepto
AD	dorra	
AE	E.A.U.	
AF	Afganistán	
AG	Antigua/Barbuda	
AI	Anguilla	
AL	Albania	
AM	Armenia	
AN	Antillas Holand	
AO	Angola	
AQ	Antártida	
AR	Argentina	K003
AS	Samoa Americana	

6.1.4.2.6. Numbering Concept Option 3: Assign Numbering Class

Transaction:

Menu: Financial Accounting (New) → Financial Accounting Global Settings (New) → Withholding Tax → Extended Withholding Tax → Posting → Certificate Numbering for Withholding Tax → Numbering Concept Option 3: Assign Numbering Class

Modificar vista Numeración certificado retención Concepto 3: asign.cl.

Soc.	Nº sucursal	Tp.retenc.	Clase num.
AR01	001	BA	0002
AR01	0001	GA	0001
AR01	0001	GM	0004
AR01	0001	IM	0005
AR01	0001	IO	0006
AR01	0001	IV	0006
AR01	0001	JV	0006
AR01	0001	SS	0003
AR01	0001	VV	0006

7. Bank reconciliation statement

7.1. Create and Assign Business Transactions

Transaction:

Menu: Financial Accounting (New)/ Bank Accounting/ Business Transactions/ Payment Transactions / Manual Bank Statement/ Create and Assign Business Transactions

Modificar vista Operaciones del extracto de cuenta manual: Resu

Entradas nuevas       Set CE: Modif.valor campo

Tipo operación

Op.	+-	Regl.cont.	Cód.ctas.	Alg.inter.	Texto
COBR	+	COBR			Acreditación de cheques (+)
COBT	+	COBT			Acreditación de Transferencias (+)
GTOS	-	GTOS			Gastos y comisiones (-)
IBBC	+	IIB-			Devolución IIBB Rec Bancarias (+)
IBBC	-	IIBC			Impuesto IIBB Rec Bancarias (-)
IC00	+	IC00			613x554
ICBE	+	ICBE		1	
ICCH	+	ICCH		1	
ICCL	+	ICCL		21	
ICDP	+	ICDP			
ICMC	+	ICCL			
IGCR	+	IGCR			
IGRF	+	IGRF			
IGTF	+	IGTF			
IMPC	+	IMC-			Devolucion Impuesto al deb/cred (+)
IMPC	-	IMPC			Impuesto al credito (-)
IMPD	+	IMD-			Devolucion Impuesto al debito (-)
IMPD	-	IMPD			Impuesto al debito (-)
INTG	+	INTG			Intereses ganados (+)
IVAA	+	IVAA			

7.2. Define Posting Keys and Posting Rules for Manual Bank Statement

Transaction:

Menu: Financial Accounting (New)/ Bank Accounting/ Business Transactions/ Payment Transactions / Manual Bank Statement / Define Posting Keys and Posting Rules for Manual Bank Statement

7.2.1. Create Account symbols

Modificar vista Crear símbolos de cuentas: Resumen

Entradas nuevas  Set CE: Modif.valor campo

Estructura de diálogo

- Crear símbolos de cuentas
- Asignar cuentas a símbolos
- Crear claves para reglas
- Definir reglas de contabilidad

Crear símbolos de cuentas

Cuenta	Texto
ACHATS DEVICES	
AGIOS	
ANULAC. , CORREC.	
AUSG-UEBERWSG	
AUSGNG-UEBERW-A	
AUSGNG-UEBERW-I	
BANCO	
BANCOARG	Banco
BANK	
BANKEINZUG	
BANQUE	
BCO COBRADOR	Banco Cobrador
BCO PAGADOR	Banco Pagador
BE BANK	

7.2.2. Assign Accounts to Account Symbols

Entradas nuevas: Resumen entradas añadidas



Estructura de diálogo

- Crear símbolos de cuentas
- Asignar cuentas a símbolos
- Crear claves para reglas
- Definir reglas de contabilidad

Plan cuentas COAB Chart of accounts - PEMCO

Asignar cuentas a símbolo de cuentas

Símb.cta.	Mod.cta.	Moneda	Cta.mayor	Ind.símbolo cta.
BCO COBRADOR	+	+	++5554+++1	Banco Cobrador
BCO PAGADOR	+	+	++5554+++2	Banco Pagador
EXTRACT	+	+	++5554+++0	Extracto
IMP CREDITO	+	+	++64015000	Impto Credito
IMP DEBITO-CRED	+	+	++64015000	Impto Debito
INTERES GANADO	+	+	++41270100	Interes Ganado

7.2.3. Create keys for Posting rules

Modificar vista Crear claves para reglas de contabilización: Resumen

Entradas nuevas Set CE: Modif.valor campo

Estructura de diálogo

- Crear símbolos de cuentas
- Asignar cuentas a símbolo de cuentas
- Crear claves para reglas de contabilización
- Definir reglas de contabilización

Regla contab.	Texto
IGRF	
IGTF	
IIB -	Devolucion IIBB Rec Bcarias
IIBC	Ingresos Brutos Rec Bancarias
IMC -	Extracto Bancario a Devoluc Imp Credito
IMD -	Extracto Bancario a Devoluc Imp Debito
IMPC	Impto al credito a Extracto Bancario
IMPD	Impto al debito a Extracto Bancario
INTG	Extracto Bancario a intereses Ganados
IV00	

7.2.4. Define Posting Rules

Modificar vista Definir reglas de contabilización: Resumen

Entradas nuevas Set CE: Modif.valor campo

Estructura de diálogo

- Crear símbolos de cuentas
- Asignar cuentas a símbolo de cuentas
- Crear claves para reglas de contabilización
- Definir reglas de contabilización

Definir reglas de contabilización

Regl.	Áre	Clave c	Ind.cont	Cta.(Debe)	Compr	Clave c	Ind.cont	Cta.(Haber)	Compr	Clase doc.	Cl	Cl	M
BE14	1	40		BE BANK	☐	50		BE INTEREST	☐	BK	1		
BE15	1	40		BE INTEREST	☐	50		BE BANK	☐	BK	1		
BE96	1	40		BE INTERIM	☐	50		BE BANK	☐	BK	1		
BE96	2				☐	50		BE INTERIM	☐	BK	4		
BE97	1	40		BE BANK	☐	50		BE INTERIM	☐	BK	1		
BE97	2	40		BE INTERIM	☐				☐	BK	5		
BE98	1	40		BE INTERIM	☐	50		BE BANK	☐	BK	1		
BE98	2	40			☐	50		BE INTERIM	☐	BK	1		
BE99	1	40		BE BANK	☐	50		BE INTERIM	☐	BK	1		
BE99	2	40		BE INTERIM	☐	50			☐	BK	1		
CD01	2	40		SCHECKEINGANG	☐				☐	DZ	8		
CD02	1	40		SCHECKEINGANG	☐	50		SCHECKVERRECHNG	☐	SA	1		
CD02	2	40		SCHECKVERRECHNG	☐				☐	DZ	8		
COBR	1	40		EXTRACT	☐			BCO COBRADOR	☐	ZR	5		
COBT	1	40		EXTRACT	☐			BCO COBRADOR	☐	ZR	5		
CO00	1	40		MONTAB CEE CEE	☐	50		Banco	☐	Ca	4		

7.3. Claves y Reglas de Contabilización para Extracto de Cuenta Electronico

Menu: Financial Accounting (New)/ Bank Accounting/ Business Transactions/ Payment Transactions / Electronic Bank Statement / Define Posting Keys and Posting Rules for Electronic Bank Statement

7.3.1. Create Account symbols

Modificar vista Crear símbolos de cuentas: Resumen

Entradas nuevas Set CE: Modif.valor campo

Estructura de diálogo

- Crear símbolos de cuentas
- Asignar cuentas a símbolos
- Crear claves para reglas
- Definir reglas de contabilidad

Cuenta	Texto
ACHATS DEVICES	
AGIOS	
ANULAC., CORREC.	
AUSG-UEBERWSG	
AUSGNG-UEBERW-A	
AUSGNG-UEBERW-I	
BANCO	
BANCOARG	Banco
BANK	
BANKEINZUG	
BANQUE	
BCO COBRADOR	Banco Cobrador
BCO PAGADOR	Banco Pagador
BE BANK	

7.3.2. Assign Accounts to Account Symbols

Entradas nuevas: Resumen entradas añadidas

Plan cuentas COAB Chart of accounts - PEMCO

Estructura de diálogo

- Crear símbolos de cuentas
- Asignar cuentas a símbolos
- Crear claves para reglas
- Definir reglas de contabilidad

Símb.cta.	Mod.cta.	Moneda	Cta.mayor	Ind.símbolo cta.
BCO COBRADOR	+	+	++5554+++1	Banco Cobrador
BCO PAGADOR	+	+	++5554+++2	Banco Pagador
EXTRACT	+	+	++5554+++0	Extracto
IMP CREDITO	+	+	++64015000	Impto Credito
IMP DEBITO-CRED	+	+	++64015000	Impto Debito
INTERES GANADO	+	+	++41270100	Interes Ganado

7.3.3. Create keys for Posting rules

Modificar vista Crear claves para reglas de contabilización: Resumen

Entradas nuevas Set CE: Modif.valor campo

Estructura de diálogo

- Crear símbolos de cuentas
- Asignar cuentas a símbolo de cuentas
- Crear claves para reglas de contabilización
- Definir reglas de contabilización

Regla contab.	Texto
I6RF	
I6TF	
IIB-	Devolucion IIBB Rec Bcarias
IIBC	Ingresos Brutos Rec Bancarias
IMC-	Extracto Bancario a Devoluc Imp Credito
IMD-	Extracto Bancario a Devoluc Imp Debito
IMPC	Impto al credito a Extracto Bancario
IMPD	Impto al debito a Extracto Bancario
INTG	Extracto Bancario a intereses Ganados
IV00	

7.3.4. Define Posting Rules

Modificar vista Definir reglas de contabilización: Resumen

Entradas nuevas Set CE: Modif.valor campo

Estructura de diálogo

- Crear símbolos de cuentas
- Asignar cuentas a símbolo de cuentas
- Crear claves para reglas de contabilización
- Definir reglas de contabilización

Regl	Áre	Clave c	Ind.cont	Cta.(Debe)	Compr	Clave c	Ind.cont	Cta.(Haber)	Compr	Clase doc.	Cl	Cl	M
BE14	1	40		BE BANK	☐	50		BE INTEREST	☐	BK	1		
BE15	1	40		BE INTEREST	☐	50		BE BANK	☐	BK	1		
BE96	1	40		BE INTERIM	☐	50		BE BANK	☐	BK	1		
BE96	2				☐	50		BE INTERIM	☐	BK	4		
BE97	1	40		BE BANK	☐	50		BE INTERIM	☐	BK	1		
BE97	2	40		BE INTERIM	☐				☐	BK	5		
BE98	1	40		BE INTERIM	☐	50		BE BANK	☐	BK	1		
BE98	2	40			☐	50		BE INTERIM	☐	BK	1		
BE99	1	40		BE BANK	☐	50		BE INTERIM	☐	BK	1		
BE99	2	40		BE INTERIM	☐	50			☐	BK	1		
CD01	2	40		SCHECKEINGANG	☐				☐	DZ	8		
CD02	1	40		SCHECKEINGANG	☐	50		SCHECKVERRECHNG	☐	SA	1		
CD02	2	40		SCHECKVERRECHNG	☐				☐	DZ	8		
COBR	1	40		EXTRACT	☐			BCO COBRADOR	☐	ZR	5		
COBT	1	40		EXTRACT	☐			BCO COBRADOR	☐	ZR	5		
COBR	2	40		EXTRACT	☐	50		BANCO	☐	SA	4		

7.3.5. Create Transaction Type

7.3.6. Assign External Transaction Types to Posting Rules

Tipo operación DATANET
Denominación Extracto Bancario Automatico

Asignar cód.operación externo p.reglas contabiliz.						
Operación	Si	Regla c	Algoritmo de interpretación	Cl.docu	Tipo de tratami	
N25	-	IMPD	Ninguna interpretación		Entrada dumm	
001	-	PAGA	Ninguna interpretación		Compensaciór	
002	+	COBR	Ninguna interpretación		Compensaciór	
003	+	COBR	Ninguna interpretación		Compensaciór	
004	+	COBR	Ninguna interpretación		Compensaciór	
005	-	PAGA	Ninguna interpretación		Compensaciór	
006	+	COBR	Ninguna interpretación		Compensaciór	
007	+	COBR	Ninguna interpretación		Compensaciór	
007	-	PAGA	Ninguna interpretación		Compensaciór	
008	-	PAGA	Ninguna interpretación		Compensaciór	
009	+	COBR	Ninguna interpretación		Compensaciór	
009	-	PAGA	Ninguna interpretación		Compensaciór	
010	+	COBR	Ninguna interpretación		Compensaciór	
010	-	PAGA	Ninguna interpretación		Compensaciór	
011	+	COBR	Ninguna interpretación		Compensaciór	
012	+	COBR	Ninguna interpretación		Compensaciór	
013	+	COBR	Ninguna interpretación		Compensaciór	
014	+	COBR	Ninguna interpretación		Compensaciór	
015	+	COBR	Ninguna interpretación		Compensaciór	